

2003 Legislative Revision:

County: 43 Roosevelt

District: 0774 Frontier Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	FRONTIER K-6	108	14,981.12	425,336.40
M1	FRONTIER 7-8	33	49,719.33	173,382.00
2.	* DIRECT STATE AID			296,548.22
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fundin	g in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			· ·
	* c. Maximum Budget Limit			698,011.79
4.	PRIOR YEAR INFORMATION FO	R BUDGETING		
	* a. FY 2002-2003 BASE Budget			535,998.24
	* b. FY 2002-2003 Maximum Budget			671,418.73
	* c. FY 2002-2003 ANB			141
	* d. FY 2002-2003 Adopted General I	- C		671,418.73
	* e. FY 2002-2003 Over-BASE Levy	•	et	
	* f. FY 2002-2003 Equalization Statu	IS		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Ye funding listed. Block Grant Eligiblity Status"	es" means OPI records indi		will receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] p	er ANB		122.67
	Related Services Block Grant Rate [RS			
	Threshold to Determine Disproportiona	ate Costs		1.358464225
	Special Education Allowable Cost Pa	yments		
	* a. Instructional Block Grant Entitler	ment [IBG rate X ANB]		17,296.47
	* b. Related Services Block Grant Ent	titlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	nate Costs (OPI Certified	d)	0.00
	* d. Total Special Education Allowab	• ,	/ -	17,296.47
	Prorated Cooperative Cost Payment	· -	= :	
	* e. Related Services Block Grant Ent	titlement (Paid Directly	to Coop)	5,765.49

Distri	•	0774 Frontier Elem				
		uired Local Match				
*		District's Required Match for IBG [5a X 0.33]			5,707.84	
		District's Required Match for RSBG [5b X 0.33]			N/A	
*	f(iii	District's RSBG Match to be Paid by District to Coop	perative [5e X 0.	33]	1,902.61	
*	* f(iv) Total Required Local Match To Avoid Reversions					
	[5f(i) + 5f(ii) + 5f(iii)]					
		nimum Special Education Budget To Avoid Reversi				
*	g.	Minimum Special Education Budget to Avoid Rever [5a + 5b + 5f(iv)]			24,906.92	
6.	EI I	EXIBILITY FUNDING (ESTIMATED)			21,500.52	
0.		e: Statewide appropriation, school count, and large school co	ount are subject to	change through Octob	per enrollment	
	FY	2003-2004 Appropriation (estimated)			0.00	
	Stat	tewide/District Data	Statewide	District		
	a.	5 Year Average ANB	156,944.0	144.4		
	b.	Prior Year ANB	151,510	141		
	c.	Estimated School Count	860	2		
	d.	Estimated Large School Count	215	0		
	FY	2003-2004 Payments (estimated)				
	e.	District Student Funding				
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00	
	f.	District K12 Public School Funding				
		[(15% statewide appropriation / statewide school couschool count]	nt) x district		0.00	
	g.	District Large K12 Public School Fundin				
		[(25% statewide appropriation / statewide large school large school count]	ol count) x distri	ct	0.00	
	h.	Total Flex Fund Entitlement (estimated)			.==	
7.	DE	BT SERVICES FUND AND COUNTY RETIREMI				
	Cou	inty	Elementary	High School		
	a.	Tax Year 2002 County Taxable Value	24.683.247.00	24,683,247.00		
	b.	FY 2002-03 County ANB (Budgeted)		769		
	c.	County Retirement Mill Value per AN	13.05	32.10		
	Dist	rict				
	d.	Tax Year 2002 District Taxable Value	3,404,029.00	N/A		
	e.	FY 2002-03 District ANB (Budgeted)	141	N/A		
	f.	District Debt Service Mill Value Per ANB	24.14	N/A		
	Stat	tewide				
	g.	Statewide Retirement Mill Value per ANB	20.19	40.55		
	h.	Statewide Debt Service Mill Value per AN	23.36	46.92		

County:

43 Roosevelt

County: 43 Roosevelt
District: 0774 Frontier Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	224,971.84	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	9,094.50	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	4,250,644.73	N/A
	(e)	District taxable valuation (Tax Year 2002)**	3,404,029.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	847.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 43 Roosevelt
District: 0775 Poplar Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	POPLAR K-6	525	14,592.00	2,045,715.00
M1	POPLAR 7-8	176	54,042.75	918,412.00
2.	* DIRECT STATE AID			1,355,644.50
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fundi	ng in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			2,749,096.29
	* c. Maximum Budget Limit			3,436,370.36
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			2,855,573.60
	* b. FY 2002-2003 Maximum Budge	t		3,569,467.00
	* c. FY 2002-2003 ANB			729
	* d. FY 2002-2003 Adopted General	Fund Budget		2,855,573.60
	* e. FY 2002-2003 Over-BASE Levy	As Submitted On Budg	et	0.00
	* f. FY 2002-2003 Equalization State	us		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Stat	es" means OPI records indi		will receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	•		
	Related Services Block Grant Rate [RS			
	Threshold to Determine Disproportion	ate Costs		1.358464225
	Special Education Allowable Cost P	ayments		
	* a. Instructional Block Grant Entitle	ment [IBG rate X ANB]		85,991.67
	* b. Related Services Block Grant En	titlement [RSBG rate X	ANB]	28,663.89
	c. Reimbursement for Disproportio	,	<i>'</i>	115,977.93
	* d. Total Special Education Allowab	·	, -	230,633.49
	Prorated Cooperative Cost Payment		- · · · · · · · · · · · · · · · · · · ·	
	* e. Related Services Block Grant En	titlement (Paid Directly	to Coop)	N/A

Distr	ict:	0775 Poplar Elem			
		uired Local Match			
		District's Required Match for IBG [5a X 0.33]			28,377.25
		District's Required Match for RSBG [5b X 0.33]			9,459.08
	,	District's RSBG Match to be Paid by District to Coo	perative [5e X 0.	33]	N/A
	* f(1V	Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			37,836.33
	Mir	nimum Special Education Budget To Avoid Reversi	ons		
	* g.	Minimum Special Education Budget to Avoid Rever [5a + 5b + 5f(iv)]			152,491.89
6.		EXIBILITY FUNDING (ESTIMATED) e: Statewide appropriation, school count, and large school co	ount are subject to	change through Octo	ber enrollment
	cour				0.00
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB		762.8	
	b.	Prior Year ANB	,	729	
	c.	Estimated School Count	860	3	
	d.	Estimated Large School Count	215	1	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year ave average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school couschool count]	nt) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school count]	,		
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	ENT FUND GT	В	
	Con		Elementary	High School	
	a.	Inty Tax Year 2002 County Taxable Value	24 683 247 00	24,683,247.00	
	a. b.	FY 2002-03 County ANB (Budgeted)		769	
	о. с.	County Retirement Mill Value per AN	13.05	32.10	
		•	15.05	32.10	
	d.	trict Tax Year 2002 District Taxable Value	6,761,490.00	N/A	
		FY 2002-03 District ANB (Budgeted)	729	N/A N/A	
	e. f.	District Debt Service Mill Value Per ANB	9.28	N/A N/A	
			9.28	1 N /A	
		tewide	20.10	40.55	
	g.	Statewide Retirement Mill Value per ANB	20.19	40.55	
	h.	Statewide Debt Service Mill Value per AN	23.36	46.92	

County:

43 Roosevelt

County: 43 Roosevelt
District: 0775 Poplar Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,096,579.14	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	105,830.97	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	21,835,767.60	N/A
	(e)	District taxable valuation (Tax Year 2002)**	6,761,490.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	15,074.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 43 Roosevelt District: 0776 Poplar H S

1. * Bւ	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	POPLAR HS 9-12	246	216,171.00	1,279,384.50
2.	* DIRECT STATE AID		•	
3.	FY2004 BUDGET LIMITS			000,515.51
3.	* a. Required % of Special Ed Fundamental Fundamental Ed Fundamental Fundamental Ed Fundamental Fundamental Ed Fundamental Fun	ding in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget		* *	
	* c. Maximum Budget Limit			, ,
4.	PRIOR YEAR INFORMATION I	FOR BUDGETING		
••	* a. FY 2002-2003 BASE Budget			1,195,901.16
	* b. FY 2002-2003 Maximum Bud			1,494,876.45
	* c. FY 2002-2003 ANB			223
	* d. FY 2002-2003 Adopted Gener	al Fund Budget		1,195,901.16
	* e. FY 2002-2003 Over-BASE Le	vy As Submitted On Budg	et	0.00
	* f. FY 2002-2003 Equalization St	atus		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion of the content of the cont] per ANB RSBG] per ANB		122.67 40.89
				1.338404223
	Special Education Allowable Cost* a. Instructional Block Grant Entit	•		30,176.82
	* b. Related Services Block Grant 1			
	c. Reimbursement for Disproport	-	-	
	* d. Total Special Education Allow Prorated Cooperative Cost Payme	able Cost Payment (Distric	et) [5a + 5b + 5c	
	* e. Related Services Block Grant I	Entitlement (Paid Directly	to Coop)	N/A
	Required Local Match			
	* f(i). District's Required Match for I	BG [5a X 0.33]		9,958.35
	f(ii) District's Required Match for F			3,319.45
	* f(iii) District's RSBG Match to be P		ive [5e X 0.33]	
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	o Avoid Reversions		13,277.80

County: 43 Roosevelt District: 0776 Poplar H S

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 53,513.56

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Sta	Statewide/District Data Statewide District					
a.	5 Year Average ANB	156,944.0	231.0			
b.	Prior Year ANB	151,510	223			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	24,683,247.00	24,683,247.00
b.	FY 2002-03 County ANB (Budgeted)	1,891	769
c.	County Retirement Mill Value per AN	13.05	32.10
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	4,514,136.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	223
f.	District Debt Service Mill Value Per ANB	N/A	20.24
State	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

County: 43 Roosevelt District: 0776 Poplar H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	480,841.60
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	30,335.76
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	14,307,854.31
	(e)	District taxable valuation (Tax Year 2002)**	N/A	4,514,136.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	9,794.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 43 Roosevelt

District: 0777 Culbertson Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	CULBERTSON K-6	128	14,202.88	503,846.40
M1	CULBERTSON 7-8	48	58,366.17	252,012.00
2.	* DIRECT STATE AID			370,307.07
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	anding in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE Budget			· · · · · · · · · · · · · · · · · · ·
	* c. Maximum Budget Limit			879,683.85
4.	PRIOR YEAR INFORMATION	N FOR BUDGETING		
	* a. FY 2002-2003 BASE Budge	t		639,649.08
	* b. FY 2002-2003 Maximum Bu	ıdget		801,234.22
	* c. FY 2002-2003 ANB			166
	* d. FY 2002-2003 Adopted Gen	eral Fund Budget		801,234.00
	* e. FY 2002-2003 Over-BASE	Levy As Submitted On Budg	et	161,584.92
	* f. FY 2002-2003 Equalization	Status		Equalized EQ
	1. 1 1 2002 2003 Equalization	Status		Equalized EQ
5.	SPECIAL EDUCATION FUND			Equanzed EQ
5.	1	ING (FY2003-2004): = "Yes" means OPI records indicated in the second sec		
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status	ING (FY2003-2004): = "Yes" means OPI records indicates = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity	ING (FY2003-2004): = "Yes" means OPI records indicates = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity Block Grant Eligibility Status?	ING (FY2003-2004): = "Yes" means OPI records indice Status = "No" means you have	NOT yet qualified.	will receive the Yes
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates	ING (FY2003-2004): = "Yes" means OPI records indicates a "No" means you have GG] per ANB	NOT yet qualified.	will receive the Yes 122.67
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status: funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IE	ING (FY2003-2004): = "Yes" means OPI records indice Status = "No" means you have GG] per ANB	NOT yet qualified.	will receive the Yes 122.67 40.89
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IE Related Services Block Grant Rate	ING (FY2003-2004): = "Yes" means OPI records indicates and the status in the status i	NOT yet qualified.	will receive the Yes 122.67 40.89
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IE Related Services Block Grant Rate Threshold to Determine Dispropor	ING (FY2003-2004): = "Yes" means OPI records indice Status = "No" means you have status = "No" means y	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IE Related Services Block Grant Rate Threshold to Determine Dispropol Special Education Allowable Co	ING (FY2003-2004): = "Yes" means OPI records indicated in the status = "No" means you have status = "N	NOT yet qualified.	vill receive the Yes 122.67 40.89 1.358464225 21,589.92
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status: funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IE Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Co * a. Instructional Block Grant Er	ING (FY2003-2004): = "Yes" means OPI records indicated in the status = "No" means you have BG] per ANB	NOT yet qualified.	vill receive the Yes 122.67 40.89 1.358464225 21,589.92
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IE Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Co * a. Instructional Block Grant Enter b. Related Services Block Grant Enter b. Related Services Block Grant Enter b.	ING (FY2003-2004): = "Yes" means OPI records indice Status = "No" means you have status = "No" means y	NOT yet qualified. ANB]	will receive the Yes 122.67 40.89 1.358464225 21,589.92 N/A 439.96
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IE Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Co * a. Instructional Block Grant En * b. Related Services Block Grant C. Reimbursement for Dispropor	ING (FY2003-2004): = "Yes" means OPI records indicated in the status = "No" means you have see [RSBG] per ANB	NOT yet qualified. ANB]	will receive the Yes 122.67 40.89 1.358464225 21,589.92 N/A 439.96

District: 0777 Culbertson Elem

DISC	11000	oviv Carbot tson Lien			
		quired Local Match			
		District's Required Match for IBG [5a X 0.33]			7,124.6
) District's Required Match for RSBG [5b X 0.33]			N/.
		i) District's RSBG Match to be Paid by District to Co		33]	2,374.8
	* f(iv	Total Required Local Match To Avoid Reversions[5f(i) + 5f(ii) + 5f(iii)]			9,499.5
	Mi	nimum Special Education Budget To Avoid Rever	sions		
	* g.	Minimum Special Education Budget to Avoid Rev			
	8,	[5a + 5b + 5f(iv)]			31,089.4
6.		EXIBILITY FUNDING (ESTIMATED) te: Statewide appropriation, school count, and large school unt.	count are subject to	change through Octo	ber enrollmen
	FY	2003-2004 Appropriation (estimated)			0.0
	Sta	ntewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	171.4	
	b.	Prior Year ANB	151,510	166	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year avaverage] + [(20% statewide appropriation / statewide district prior year ANB]			0.0
	f.	District K12 Public School Funding	S 40		
		[(15% statewide appropriation / statewide school coschool count]	ount) x district		0.0
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large sch large school count]	nool count) x distri	ct	0.0
	h.	Total Flex Fund Entitlement (estimated)			
	DE	BT SERVICES FUND AND COUNTY RETIREM	MENT FUND GT	В	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2002 County Taxable Value		24,683,247.00	
	b.	FY 2002-03 County ANB (Budgeted)		769	
	c.	County Retirement Mill Value per AN	13.05	32.10	
		strict			
	d.	Tax Year 2002 District Taxable Value		N/A	
	e.	FY 2002-03 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	35.59	N/A	
	Sta	ntewide			
	g. h.	Statewide Retirement Mill Value per ANB		40.55 46.92	

District: 0777 Culbertson Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High Schoo 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	268,662.14	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	10,707.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	5,073,343.58	N/A
	(e)	District taxable valuation (Tax Year 2002)**	5,907,717.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 43 Roosevelt

District: 0778 Culbertson H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
H1	CULBERTSON HS 9-12	70	216,171.00	367,132.50
2.	* DIRECT STATE AID			260,736.66
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ling in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			479,809.38
	* c. Maximum Budget Limit			600,477.30
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			504,791.68
	* b. FY 2002-2003 Maximum Budg	get		631,765.57
	* c. FY 2002-2003 ANB			77
	* d. FY 2002-2003 Adopted Genera	al Fund Budget		742,330.00
	* e. FY 2002-2003 Over-BASE Lev	y As Submitted On Budg	get	237,538.32
	* f. FY 2002-2003 Equalization Sta	itus Dis	sequalized ANB under 30°	% 2nd year DU2
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG]			
	Related Services Block Grant Rate [I	· -		
	Threshold to Determine Disproportion			
	Special Education Allowable Cost			
	* a. Instructional Block Grant Entitle	=		8,586.90
	* b. Related Services Block Grant E			
	c. Reimbursement for Disproporti	onate Costs (OPI Certified	d)	0.00
	* d. Total Special Education Allowa	able Cost Payment (Distric	ct) [5a + 5b + 5c	8,586.90
	Prorated Cooperative Cost Paymen	nts (Members of Coopera	atives Only)	
	* e. Related Services Block Grant E	Entitlement (Paid Directly	to Coop)	2,862.30
	Required Local Match			
	* f(i). District's Required Match for II	BG [5a X 0.33]		2,833.68
	f(ii) District's Required Match for R			N/A
	* f(iii) District's RSBG Match to be Pa	aid by District to Cooperat	tive [5e X 0.33]	944.56
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		3,778.24

District: 0778 Culbertson H S

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 12,365.14

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	156,944.0	94.8		
b.	Prior Year ANB	151,510	77		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	24,683,247.00	24,683,247.00
b.	FY 2002-03 County ANB (Budgeted)	1,891	769
c.	County Retirement Mill Value per AN	13.05	32.10
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	5,386,179.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	77
f.	District Debt Service Mill Value Per ANB	N/A	69.95
State	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

District: 0778 Culbertson H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	216,438.77
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	4,966.50
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	N/A	6,197,133.51
	(e)	District taxable valuation (Tax Year 2002)**	N/A	5,386,179.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	811.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 43 Roosevelt

District: 0780 Wolf Point Elem

91.00 98.50 14.41 100% 02.37 76.25
98.50 14.41 100% 02.37 76.25
100% 02.37 76.25
02.37 76.25
19.22
00.00 634 59.72 94.75 EQ
Yes
22.67 40.89 54225
14.09 38.03 41.03 93.15
6 6 6 3

District: 0780 Wolf Point Elem

	Required Loca	al Match			
*	f(i). District's	Required Match for IBG [5a X 0.33]			25,381.63
	f(ii) District's	Required Match for RSBG [5b X 0.33	3]		8,460.5
*	f(iii) District's	RSBG Match to be Paid by District to	Cooperative [5e X 0.	33]	N/A
*		quired Local Match To Avoid Reversion			
	[5f(i)+5]	$f(ii) + 5f(iii)] \dots$			33,842.20
		cial Education Budget To Avoid Re			
*		n Special Education Budget to Avoid F + 5f(iv)]			136,394.32
		Y FUNDING (ESTIMATED) appropriation, school count, and large sch	nool count are subject to	change through Octo	ber enrollment
	FY2003-2004	Appropriation (estimated)			0.0
	Statewide/Dist	trict Data	Statewide	District	
	a. 5 Year Av	verage ANB	156,944.0	685.0	
	b. Prior Year	r ANB	151,510	634	
	c. Estimated	School Count	860	3	
	d. Estimated	Large School Count	215	1	
	FY2003-2004	Payments (estimated)			
	e. District St	tudent Funding			
	average] - district pr	tewide appropriation / statewide 5 yea + [(20% statewide appropriation / state ior year ANB] 12 Public School Funding			0.0
		tewide appropriation / statewide school	ol count) x district		0.0
	g. District L	arge K12 Public School Fundin			
	[(25% statements)]	tewide appropriation / statewide large ool count]	school count) x distric	et	0.0
	h. Total Flex	Fund Entitlement (estimated)			
	DEBT SERVI	CES FUND AND COUNTY RETIR			
	County	CES FUND AND COUNTY RETIR	REMENT FUND GT Elementary	B High School	
	County a. Tax Year	CES FUND AND COUNTY RETIR	REMENT FUND GT Elementary 24,683,247.00	High School 24,683,247.00	
	County a. Tax Year b. FY 2002-	CES FUND AND COUNTY RETIR 2002 County Taxable Value	Elementary 24,683,247.00 1,891	High School 24,683,247.00 769	
	County a. Tax Year b. FY 2002- c. County R	CES FUND AND COUNTY RETIR	Elementary 24,683,247.00 1,891	High School 24,683,247.00	
	County a. Tax Year b. FY 2002- c. County R District	CES FUND AND COUNTY RETIRE 2002 County Taxable Value	Elementary 24,683,247.00 1,891 13.05	High School 24,683,247.00 769 32.10	
	County a. Tax Year b. FY 2002- c. County R District d. Tax Year	2002 County Taxable Value	24,683,247.00 1,891 13.05	High School 24,683,247.00 769 32.10 N/A	
	County a. Tax Year b. FY 2002- c. County R District d. Tax Year e. FY 2002-	CES FUND AND COUNTY RETIRE 2002 County Taxable Value 03 County ANB (Budgeted) etirement Mill Value per AN 2002 District Taxable Value 03 District ANB (Budgeted)	REMENT FUND GT Elementary 24,683,247.00 1,891 13.05 4,016,610.00 634	High School 24,683,247.00 769 32.10 N/A N/A	
	County a. Tax Year b. FY 2002- c. County R District d. Tax Year e. FY 2002- f. District D	2002 County Taxable Value	REMENT FUND GT Elementary 24,683,247.00 1,891 13.05 4,016,610.00 634	High School 24,683,247.00 769 32.10 N/A	
	County a. Tax Year b. FY 2002- c. County R District d. Tax Year e. FY 2002- f. District D Statewide	CES FUND AND COUNTY RETIRE 2002 County Taxable Value 03 County ANB (Budgeted) etirement Mill Value per AN 2002 District Taxable Value 03 District ANB (Budgeted)	24,683,247.00 24,683,247.00 1,891 13.05 4,016,610.00 634 634	High School 24,683,247.00 769 32.10 N/A N/A	

District: 0780 Wolf Point Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	953,451.64	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	70,834.94	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	18,601,044.29	N/A
	(e)	District taxable valuation (Tax Year 2002)**	4,016,610.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	14,584.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 43 Roosevelt

District: 0781 Wolf Point H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	ndget Unit_	ANB	Entitlement	Entitlement
H1	WOLF POINT HS 9-12	350	216,171.00	1,811,162.50
2.	* DIRECT STATE AID			906,218.07
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			1,705,683.54
	* c. Maximum Budget Limit			2,132,104.42
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			1,643,771.93
	* b. FY 2002-2003 Maximum Budg	get		2,054,714.91
	* c. FY 2002-2003 ANB			340
	* d. FY 2002-2003 Adopted Genera	-		
	* e. FY 2002-2003 Over-BASE Lev		et	
	* f. FY 2002-2003 Equalization Sta	atus		Equalized EQ
	funding listed. Block Grant Eligibility St Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [I Threshold to Determine Disproportion] per ANB		122.67 40.89
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	lement [IBG rate X ANB]		42,934.50
	* b. Related Services Block Grant F	Entitlement [RSBG rate X	ANB]	14,311.50
	c. Reimbursement for Disproporti	,		
	* d. Total Special Education Allows	• `	· -	59,869.10
	Prorated Cooperative Cost Payme	·	- ·	
	* e. Related Services Block Grant F	Entitlement (Paid Directly	to Coop)	N/A
	Required Local Match			
	* f(i). District's Required Match for II			
	f(ii) District's Required Match for R			4,722.80
	* f(iii) District's RSBG Match to be Pa		ive [5e X 0.33]	N/A
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		18,891.18

District: 0781 Wolf Point H S

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)				
Statewide/District Data Statewide District					
a.	5 Year Average ANB	156,944.0	335.4		
b.	Prior Year ANB	151,510	340		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	1		

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School			
Cou	County					
a.	Tax Year 2002 County Taxable Value	24,683,247.00	24,683,247.00			
b.	FY 2002-03 County ANB (Budgeted)	1,891	769			
c.	County Retirement Mill Value per AN	13.05	32.10			
Dist	rict					
d.	Tax Year 2002 District Taxable Value	N/A	7,420,639.00			
e.	FY 2002-03 District ANB (Budgeted)	N/A	340			
f.	District Debt Service Mill Value Per ANB	N/A	21.83			
State	ewide					
g.	Statewide Retirement Mill Value per ANB	20.19	40.55			
h.	Statewide Debt Service Mill Value per AN	23.36	46.92			

District: 0781 Wolf Point H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	690,010.51
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	22,859.64
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	19,953,235.50
	(e)	District taxable valuation (Tax Year 2002)**	N/A	7,420,639.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	12,533.00
			1 1/12	==,000.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 43 Roosevelt

District: 0782 Brockton Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	BROCKTON K-6	100	14,202.88	393,910.00
M1	BROCKTON 7-8	37	58,366.17	194,361.00
2.	* DIRECT STATE AID			295,395.50
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			562,389.82
	* c. Maximum Budget Limit			704,387.76
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			579,490.20
	* b. FY 2002-2003 Maximum Budg	et		725,793.76
	* c. FY 2002-2003 ANB			142
	* d. FY 2002-2003 Adopted Genera	l Fund Budget		579,490.20
	* e. FY 2002-2003 Over-BASE Lev	ry As Submitted On Budg	et	0.00
	* f. FY 2002-2003 Equalization Sta	tus		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Status"	Yes" means OPI records indi		will receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	•		
	Related Services Block Grant Rate [R			
	Threshold to Determine Disproportio	nate Costs		1.358464225
	Special Education Allowable Cost I	Payments		
	* a. Instructional Block Grant Entitl			*
	* b. Related Services Block Grant E	ntitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	· ·	*	5,677.79
	* d. Total Special Education Allowa	• ,	, -	22,483.58
	Prorated Cooperative Cost Paymer		- · · · · · · · · · · · · · · · · · · ·	
	* e. Related Services Block Grant E	ntitlement (Paid Directly	to Coop)	5,601.93

43 Roosevelt **County:** District: 0782 Brockton Elem **Required Local Match** * f(i). District's Required Match for IBG [5a X 0.33] 5,545.91 f(ii) District's Required Match for RSBG [5b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] 1,848.64 * f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]7,394.55 **Minimum Special Education Budget To Avoid Reversions** Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]24,200.34 6. FLEXIBILITY FUNDING (ESTIMATED) Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count. FY2003-2004 Appropriation (estimated) 0.00 Statewide/District Data Statewide District 5 Year Average ANB 156,944.0 146.0 Prior Year ANB b. 151,510 142 2 Estimated School Count 860 0 Estimated Large School Count 215 FY2003-2004 Payments (estimated) District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] 0.00 f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] 0.00 District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district 0.00 large school count] Total Flex Fund Entitlement (estimated) 7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB **Elementary High School** County Tax Year 2002 County Taxable Value 24,683,247.00 a. 24,683,247.00 b. FY 2002-03 County ANB (Budgeted) 1,891 769 County Retirement Mill Value per AN 13.05 32.10 c. District Tax Year 2002 District Taxable Value d. 355,337.00 N/A e. FY 2002-03 District ANB (Budgeted) 142 N/A f. District Debt Service Mill Value Per ANB 2.50 N/A

20.19

23.36

40.55

46.92

Statewide Retirement Mill Value per ANB

Statewide Debt Service Mill Value per AN

Statewide

g. h.

District: 0782 Brockton Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High Schoo 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	238,511.92	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	12,764.94	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	4,563,187.78	N/A
	(e)	District taxable valuation (Tax Year 2002)**	355,337.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	4,208.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 43 Roosevelt

District: 0783 Brockton H S

1. * Bu	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANI Entitlemen	
H1	BROCKTON HS 9-12	65	216,171.00	340,99	0.00
2.	* DIRECT STATE AID		· ·	*	
3.	FY2004 BUDGET LIMITS			217,00	0.57
3.	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	20-9-306(8)	,	75%
	* b. BASE Budget		* *		
	* c. Maximum Budget Limit			*	
4.	PRIOR YEAR INFORMATION				
	* a. FY 2002-2003 BASE Budget			442,47	4.98
	* b. FY 2002-2003 Maximum Bud			553,64	
	* c. FY 2002-2003 ANB				55
	* d. FY 2002-2003 Adopted Gene	eral Fund Budget		442,47	4.98
	* e. FY 2002-2003 Over-BASE L	evy As Submitted On Budg	get		0.00
	* f. FY 2002-2003 Equalization S	tatus		Equalized	EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport	G] per ANB[RSBG] per ANB		12	Yes 2.67 0.89
	Special Education Allowable Cos			1.55010	1223
	* a. Instructional Block Grant Ent	•		7,97	3 55
	* b. Related Services Block Grant				N/A
	c. Reimbursement for Dispropor	-	-		
	* d. Total Special Education Allow	· ·			
	Prorated Cooperative Cost Paym	ents (Members of Coopera	atives Only)		
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	2,65	7.85
	Required Local Match				
	* f(i). District's Required Match for	IBG [5a X 0.33]		2,63	1.27
	f(ii) District's Required Match for	RSBG [5b X 0.33]			N/A
	* f(iii) District's RSBG Match to be l	Paid by District to Cooperat	tive [5e X 0.33]	87	7.09
	* $f(iv)$ Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]	Γο Avoid Reversions		3,50	0.26

District: 0783 Brockton H S

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 11,481.91

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)				
Statewide/District Data Statewide District					
a.	5 Year Average ANB	156,944.0	53.2		
b.	Prior Year ANB	151,510	55		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	24,683,247.00	24,683,247.00
b.	FY 2002-03 County ANB (Budgeted)	1,891	769
c.	County Retirement Mill Value per AN	13.05	32.10
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	375,119.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	55
f.	District Debt Service Mill Value Per ANB	N/A	6.82
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	20.19	40.55
h.	Statewide Debt Service Mill Value per AN	23.36	46.92

County: 43 Roosevelt
District: 0783 Brockton H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.99

II.	DIS	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	176,271.08
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	12,917.38
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	5,295,385.00
	(e)	District taxable valuation (Tax Year 2002)**	N/A	375,119.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,920.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 43 Roosevelt

District: 0785 Bainville K-12 Schools

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	ıdget Unit	ANB	Entitlement	Entitlement
E1	BAINVILLE K-6	26	12,646.40	102,609.00
H1	BAINVILLE HS 9-12	37	216,171.00	194,361.00
M1	BAINVILLE 7-8	75,659.85	73,622.50	
2.	* DIRECT STATE AID			301,756.17
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fur	ding in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE Budget			557,907.13
	* c. Maximum Budget Limit			701,921.02
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			554,351.53
	* b. FY 2002-2003 Maximum Buc	lget		696,374.88
	* c. FY 2002-2003 ANB			77
	* d. FY 2002-2003 Adopted General	ral Fund Budget		871,674.00
	* e. FY 2002-2003 Over-BASE Le	Ac Submitted On Ruda	at	271,610.43
	* C. IT 2002-2003 OVEI-DASE LO	by As Submitted On Budg	UL	271,010.43
	* f. FY 2002-2003 Equalization S	•	Always diseq	
5.		tatus		
5.	* f. FY 2002-2003 Equalization S	ng (FY2003-2004): "Yes" means OPI records indic	Always disequate you are qualified and will re	ualized DA
5.	* f. FY 2002-2003 Equalization S SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status =	ng (FY2003-2004): "Yes" means OPI records indic	Always disequate you are qualified and will re	ualized DA
5.	* f. FY 2002-2003 Equalization S SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S	ng (FY2003-2004): "Yes" means OPI records indic	Always disequate you are qualified and will re	ualized DA
5.	* f. FY 2002-2003 Equalization S SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status?	NG (FY2003-2004): "Yes" means OPI records indictatus = "No" means you have	Always disequate you are qualified and will resort yet qualified.	ualized DA
5.	* f. FY 2002-2003 Equalization S SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligibility Status = funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status?	tatus NG (FY2003-2004): "Yes" means OPI records indictatus = "No" means you have	Always disequate you are qualified and will respond to yet qualified.	ualized DA ecceive the
5.	* f. FY 2002-2003 Equalization S SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligibility Status = funding listed. Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC	tatus NG (FY2003-2004): "Yes" means OPI records indictatus = "No" means you have G] per ANB [RSBG] per ANB	Always disequate you are qualified and will respond to yet qualified.	ualized DA exceive the Yes 122.67
5.	* f. FY 2002-2003 Equalization S SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligibility Status = funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC] Related Services Block Grant Rate	tatus NG (FY2003-2004): "Yes" means OPI records indictatus = "No" means you have G] per ANB [RSBG] per ANB	Always disequate you are qualified and will respond to yet qualified.	ualized DA exceive the Yes 122.67 40.89
5.	* f. FY 2002-2003 Equalization S SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproportions of the service of the	ratus NG (FY2003-2004): "Yes" means OPI records indicatus = "No" means you have G] per ANB [RSBG] per ANB	Always disequate you are qualified and will respect to the proof of th	ualized DA exceive the Yes 122.67 40.89
5.	* f. FY 2002-2003 Equalization S SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC] Related Services Block Grant Rate Threshold to Determine Disproportic Special Education Allowable Cost * a. Instructional Block Grant Entit * b. Related Services Block Grant	tatus NG (FY2003-2004): "Yes" means OPI records indictatus = "No" means you have G] per ANB [RSBG] per ANB conate Costs Payments tlement [IBG rate X ANB] Entitlement [RSBG rate X	Always disequate you are qualified and will respect to the property of the pro	ualized DA exceive the Yes 122.67 40.89 1.358464225
5.	* f. FY 2002-2003 Equalization S SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproportion Special Education Allowable Cost a. Instructional Block Grant Entit b. Related Services Block Grant C. Reimbursement for Disproportion	ratus NG (FY2003-2004): "Yes" means OPI records indictatus = "No" means you have G] per ANB [RSBG] per ANB conate Costs Payments tlement [IBG rate X ANB] Entitlement [RSBG rate X and a conate Costs (OPI Certified)	Always disequate you are qualified and will respect to the property of the pro	ualized DA exceive the Yes 122.67 40.89 1.358464225 9,445.59 N/A 2,405.78
5.	* f. FY 2002-2003 Equalization S SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC] Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cost * a. Instructional Block Grant Entit * b. Related Services Block Grant c. Reimbursement for Disproport * d. Total Special Education Allow	NG (FY2003-2004): "Yes" means OPI records indicatus = "No" means you have G] per ANB [RSBG] per ANB [conate Costs Tayments tlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certified wable Cost Payment (District vable Cost Paym	Always disequate you are qualified and will render you are qualified. NOT yet qualified. ANB] I) St) [5a + 5b + 5c	ualized DA exceive the Yes 122.67 40.89 1.358464225 9,445.59 N/A
5.	* f. FY 2002-2003 Equalization S SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligibility Status = funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproportion Special Education Allowable Cost a. Instructional Block Grant Entit b. Related Services Block Grant C. Reimbursement for Disproportion	NG (FY2003-2004): "Yes" means OPI records indictatus = "No" means you have G] per ANB [RSBG] per ANB [onate Costs tlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certified wable Cost Payment (Districtents (Members of Coopera	Always disequate you are qualified and will render you are qualified. ANB] I) I) I(s) [5a + 5b + 5c	ualized DA exceive the Yes 122.67 40.89 1.358464225 9,445.59 N/A 2,405.78

District: 0785 Bainville K-12 Schools

	Required Local Match			2 115
	* f(i). District's Required Match for IBG [5a X 0.33	=		3,117.
	f(ii) District's Required Match for RSBG [5b X 0.	-		N
	* f(iii) District's RSBG Match to be Paid by District	-	33]	1,039.
	* f(iv) Total Required Local Match To Avoid Rever [5f(i) + 5f(ii) + 5f(iii)]			4,156.
	Minimum Special Education Budget To Avoid I	Reversions		
	* g. Minimum Special Education Budget to Avoid [5a + 5b + 5f(iv)]	d Reversions		13,601.
6.	FLEXIBILITY FUNDING (ESTIMATED) Note: Statewide appropriation, school count, and large scount.	school count are subject to	change through Octo	ber enrollme
	FY2003-2004 Appropriation (estimated)			0.
	Statewide/District Data	Statewide	District	
	a. 5 Year Average ANB	156,944.0	101.2	
	b. Prior Year ANB	151,510	77	
	c. Estimated School Count	860	3	
	d. Estimated Large School Count	215	0	
	FY2003-2004 Payments (estimated)			
	e. District Student Funding			
	[(40% statewide appropriation / statewide 5 y average] + [(20% statewide appropriation / statewide trict prior year ANB]			0.
	f. District K12 Public School Funding			
	[(15% statewide appropriation / statewide sch school count]	nool count) x district		0.
	g. District Large K12 Public School Fundin			
	[(25% statewide appropriation / statewide larg large school count]	ge school count) x distri	ct	0.
	h. Total Flex Fund Entitlement (estimated)			
7.	DEBT SERVICES FUND AND COUNTY RET	IREMENT FUND GT	В	
		Elementary	High School	
	County	24 (22 247 22	24 (02 247 02	
	a. Tax Year 2002 County Taxable Value		24,683,247.00	
	b. FY 2002-03 County ANB (Budgeted)		769	
	c. County Retirement Mill Value per AN	13.05	32.10	
	District	2.10(.005.00	2.107.007.00	
	d. Tax Year 2002 District Taxable Value		3,186,905.00	
	e. FY 2002-03 District ANB (Budgeted)		38	
	f. District Debt Service Mill Value Per ANB	81.72	83.87	
	Statewide			
	g. Statewide Retirement Mill Value per ANB		40.55	
	h. Statewide Debt Service Mill Value per AN	23.36	46.92	

District: 0785 Bainville K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,639,333.36 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	91,676.04	145,173.90
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	3,078.37	2,831.63
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	1,720,740.09	4,142,674.78
	(e)	District taxable valuation (Tax Year 2002)**	3,186,905.00	3,186,905.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	956.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 43 Roosevelt
District: 0786 Froid Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	FROID K-6	39	16,537.60	153,862.80
M1	FROID 7-8	7	32,425.65	36,823.50
2.	* DIRECT STATE AID			107,123.35
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE Budget			203,359.17
	* c. Maximum Budget Limit			257,083.57
4.	PRIOR YEAR INFORMATION I	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			222,981.22
	* b. FY 2002-2003 Maximum Bud	get		281,385.65
	* c. FY 2002-2003 ANB			51
	* d. FY 2002-2003 Adopted Gener	al Fund Budget		375,968.65
	* e. FY 2002-2003 Over-BASE Le	vy As Submitted On Budg	et	152,987.43
	* f. FY 2002-2003 Equalization St	atus Dise	equalized ANB under 30%	2nd year DU2
5.	SPECIAL EDUCATION FUNDIN	NG (FY2003-2004):		
	NOTE: Block Grant Eligiblity Status = 'funding listed. Block Grant Eligiblity Status			l receive the
	Block Grant Eligibility Status?	·		Yes
	Block Grant Rates Instructional Block Grant Rate [IBG	l nor AND		122.67
	Related Services Block Grant Rate [- -		
	Threshold to Determine Disproportion			
	• •			1.550404225
	Special Education Allowable Cost	•		5 (42 92
	* a. Instructional Block Grant Entit	-		
	* b. Related Services Block Grant I	-	-	
	c. Reimbursement for Disproport	· ·		2,133.72
	* d. Total Special Education Allow	• ,	/ =	7,776.54
	Prorated Cooperative Cost Payme			1 000 04
	* e. Related Services Block Grant l	Enducement (Paid Directly)	ю Соор)	1,880.94

	inty.	45 ROUSEVER			
Dist	rict:	0786 Froid Elem			
	Re	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			1,862.13
	f(ii	District's Required Match for RSBG [5b X 0.33]			N/A
	* f(ii	i) District's RSBG Match to be Paid by District to Coop	perative [5e X 0.	33]	620.71
	* f(iv) Total Required Local Match To Avoid Reversions				
		[5f(i) + 5f(ii) + 5f(iii)]			2,482.84
	Mi	nimum Special Education Budget To Avoid Reversion	ons		
	* g.	Minimum Special Education Budget to Avoid Revers			
	_	[5a + 5b + 5f(iv)]			8,125.66
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
		e: Statewide appropriation, school count, and large school co	unt are subject to	change through Octob	er enrollment
	cou	nt.			
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	65.4	
	b.	Prior Year ANB	151,510	51	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year aver	age) x district 5	year	
		average] + [(20% statewide appropriation / statewide	prior year ANB) x	
	2	district prior year ANB]			0.00
	f.	District K12 Public School Funding	S 4		
		[(15% statewide appropriation / statewide school courschool count]	nt) x district		0.00
	g.	District Large K12 Public School Fundin			0.00
	₽.	[(25% statewide appropriation / statewide large school	ol count) x distri	et	
		large school count]	i Courty i distri		0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREME	NT FUND GT	В	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2002 County Taxable Value	24,683,247.00	24,683,247.00	
	b.	FY 2002-03 County ANB (Budgeted)	1,891	769	
	c.	County Retirement Mill Value per AN	13.05	32.10	
	Dis	trict			
	d.	Tax Year 2002 District Taxable Value	1,552,915.00	N/A	
	e.	FY 2002-03 District ANB (Budgeted)	51	N/A	
	f.	District Debt Service Mill Value Per ANB	30.45	N/A	
	Sta	tewide			
	g.	Statewide Retirement Mill Value per ANB	20.19	40.55	
	h.	Statewide Debt Service Mill Value per AN	23.36	46.92	

County:

43 Roosevelt

County: 43 Roosevelt
District: 0786 Froid Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	93,535.93	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	3,730.74	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	1,766,362.73	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,552,915.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	213.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2003 Legislative Revision:

County: 43 Roosevelt District: 0787 Froid H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
H1	FROID HS 9-12	28	216,171.00	147,147.00
2.	* DIRECT STATE AID			162,403.15
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	anding in Maximum [MCA 2	20-9-306(8)	93%
	* b. BASE Budget			299,804.30
	* c. Maximum Budget Limit			376,365.22
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budge			331,713.93
	* b. FY 2002-2003 Maximum Bu	dget		416,073.02
	* c. FY 2002-2003 ANB			36
	* d. FY 2002-2003 Adopted Gene	eral Fund Budget		414,709.69
	* e. FY 2002-2003 Over-BASE I	Levy As Submitted On Budg	get	82,995.76
	* f. FY 2002-2003 Equalization S	Status		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate	G] per ANB		122.67
	Threshold to Determine Dispropor			
	Special Education Allowable Cos	st Payments		
	* a. Instructional Block Grant En	=		3,434.76
	* b. Related Services Block Gran	t Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Dispropo	ortionate Costs (OPI Certifie	d)	2,773.76
	* d. Total Special Education Allo	wable Cost Payment (Distric	ct) [5a + 5b + 5c	6,208.52
	Prorated Cooperative Cost Payn	nents (Members of Coopera	atives Only)	
	* e. Related Services Block Gran	t Entitlement (Paid Directly	to Coop)	1,144.92
	Required Local Match			
	* f(i). District's Required Match for	· IBG [5a X 0.33]		1,133.47
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be	Paid by District to Cooperat	tive [5e X 0.33]	377.82
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]			1,511.29

County: 43 Roosevelt District: 0787 Froid H S

Minimum Special Education Budget To Avoid Reversions

Estimated Large School Count

k g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 4,946.05

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)					
Stat	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	156,944.0	34.6		
b.	Prior Year ANB	151,510	36		
c.	Estimated School Count	860	1		

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0

215

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School		
Cou	County				
a.	Tax Year 2002 County Taxable Value	24,683,247.00	24,683,247.00		
b.	FY 2002-03 County ANB (Budgeted)	1,891	769		
c.	County Retirement Mill Value per AN	13.05	32.10		
Dist	District				
d.	Tax Year 2002 District Taxable Value	N/A	3,800,269.00		
e.	FY 2002-03 District ANB (Budgeted)	N/A	36		
f.	District Debt Service Mill Value Per ANB	N/A	105.56		
State	Statewide				
g.	Statewide Retirement Mill Value per ANB	20.19	40.55		
h.	Statewide Debt Service Mill Value per AN	23.36	46.92		

County: 43 Roosevelt District: 0787 Froid H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School	
	(a) Statewide taxable valuation (Tax Year 2002)**	1,687,850,391.00 1,687,850,391.0	0
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A 105,540,326.4	8
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.9	9

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	141,512.05
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,559.40
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	4,060,549.89
	(e)	District taxable valuation (Tax Year 2002)**	N/A	3,800,269.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	260.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.